

CITY OF BRANSON
MONTHLY FINANCIAL REPORT

August 30, 2011

Prepared by the Finance Department
Lori Helle, Director of Finance & Personnel

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund
For Month Ending August 30, 2011

				<u>Expect 66.6%</u>		
	2011	YTD	Percent	Over	2010 YTD	2009 Actual
	Budget	Actual	Used	(under) budget	Actual	Numbers
REVENUES						
Taxes & Franchise Fees	13,234,652	8,962,035	67.7%	-4,272,617	8,721,816	8,327,801
Licenses and Permits	581,850	538,129	92.5%	-43,721	503,079	547,839
Court Receipts	725,000	310,326	42.8%	-414,674	526,587	451,484
Lease and Rents	1,279,000	651,122	50.9%	-627,878	645,087	577,099
Charges for Services	740,940	519,059	70.1%	-221,881	364,661	677,415
Intergovernmental	278,800	253,952	91.1%	-24,848	280,906	0
Interest Income	30,000	40,808	136.0%	10,808	14,700	15,090
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	108,500	82,718	76.2%	-25,782	106,241	8,610
Total Revenues	<u>16,978,742</u>	<u>11,358,150</u>	<u>66.9%</u>	<u>-5,620,592</u>	<u>11,163,076</u>	<u>10,605,339</u>
EXPENDITURES						
Mayor & Board	86,315	32,887	38.1%	-53,428	35,998	36,104
City Administration	475,954	321,605	67.6%	-154,349	284,796	272,378
City Clerk	332,459	217,287	65.4%	-115,172	178,195	159,404
Municipal Court	341,620	221,350	64.8%	-120,270	199,107	147,314
Public Information	111,784	74,146	66.3%	-37,638	69,615	65,030
Information Technology	450,593	281,942	62.6%	-168,652	253,705	246,202
Legal	760,792	507,703	66.7%	-253,088	497,460	229,917
Finance	751,670	499,620	66.5%	-252,050	450,776	518,004
Human Resources	304,133	226,626	74.5%	-77,507	173,963	181,516
Police	3,817,574	2,424,248	63.5%	-1,393,327	2,332,112	2,122,701
Fire	2,927,773	1,921,586	65.6%	-1,006,187	1,666,239	1,549,113
Public Works	1,018,332	658,746	64.7%	-359,586	598,054	816,834
Planning & Development	895,992	581,236	64.9%	-314,756	516,012	478,026
Engineering	524,012	325,446	62.1%	-198,566	420,845	397,597
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Departmental	1,769,307	1,461,169	82.6%	-308,138	1,378,847	1,242,569
Total Expenditures	<u>14,568,311</u>	<u>9,755,596</u>	<u>67.0%</u>	<u>-4,812,714</u>	<u>9,055,723</u>	<u>8,462,709</u>
NET CHANGE IN FUND BALANCE	<u>2,410,431</u>	<u>1,602,553</u>	<u>66.5%</u>	<u>-807,878</u>	<u>2,107,354</u>	<u>2,142,630</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	115,000	76,667	66.7%	-38,333	0	0
Operating transfer in from Landscape Fund	0	0	0.0%	0	183	0
Operating transfer to Convention Center	-400,000	-376,642	94.2%	23,358	-381,125	-681,069
Operating transfer to Capital Projects Planning	0	0	0.0%	0	0	0
Operating transfer out to Debt--Brsn Mdws-Lease	-527,085	-351,390	66.7%	175,695	-500,000	-500,000
Operating transfer out to Park Fund	-574,639	-383,093	66.7%	191,546	-394,573	-595,953
Operating transfer out to Debt-Brsn Mdw Sales Tax/Match	-298,164	-95,331	32.0%	202,833	-135,929	-96,343
Operating transfer out to Debt--Brsn Landing--TIF	-1,000,000	-670,998	67.1%	329,002	-648,675	-647,044
Operating transfer out to IDA--Brsn Hills--TIF	-650,000	-529,995	81.5%	120,005	-512,766	-464,654
Total Other Financing Sources (Uses)	<u>-3,334,888</u>	<u>-2,330,782</u>	<u>69.9%</u>	<u>1,004,106</u>	<u>-2,572,885</u>	<u>-2,985,063</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-924,457</u>	<u>-728,228</u>	<u>78.8%</u>	<u>196,228</u>	<u>-465,532</u>	<u>-842,433</u>
FUND BALANCE, JANUARY 1, 2011*	<u>5,865,697</u>	<u>5,865,697</u>				
UNRESERVED FUND BALANCE	<u>\$ 4,941,240</u>	<u>\$ 5,137,469</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Convention Center Fund
For Month Ending August 30,2011

			<u>Expect 66.6%</u>		
	2011	YTD	Percent	Over	2010 YTD
	<u>Budget</u>	<u>Actual</u>	<u>Used</u>	<u>(under) budget</u>	<u>Actual</u>
REVENUES					
Food and Beverage	4,013,790	2,729,723	68.0%	-1,284,067	2,483,821
Telephone Revenue	0	0	0.0%	0	0
Other Operating(Parking)	102,331	42,038	41.1%	-60,293	48,488
Other Income	756,965	446,031	58.9%	-310,934	478,422
Total Revenues	<u>4,873,086</u>	<u>3,217,792</u>	<u>66.0%</u>	<u>-1,655,294</u>	<u>3,010,731</u>
EXPENDITURES					
Food and Beverage	2,266,692	1,546,196	68.2%	-720,496	1,457,673
Rooms	168,598	96,106	57.0%	-72,492	61,054
Telephone	73,181	57,739	78.9%	-15,442	51,510
Other Operating (Parking)	5,848	3,205	54.8%	-2,643	3,822
Other Income Exp.	606,568	361,309	59.6%	-245,259	347,912
General and Administrative	686,260	438,553	63.9%	-247,707	381,029
Marketing	728,742	378,751	52.0%	-349,991	490,668
Property Operations	419,684	240,463	57.3%	-179,221	282,113
Energy	496,475	355,170	71.5%	-141,305	288,949
Property Taxes and Insurance	68,853	50,363	73.1%	-18,490	50,136
Management Fee	180,000	120,000	66.7%	-60,000	120,000
Total Expenditures	<u>5,700,901</u>	<u>3,647,855</u>	<u>64.0%</u>	<u>-2,053,046</u>	<u>3,534,866</u>
NET CHANGE IN FUND BALANCE	<u>-827,815</u>	<u>-430,063</u>	<u>52.0%</u>	<u>397,752</u>	<u>-524,135</u>
OTHER FINANCING SOURCES (USES)					
Operating transfer in (GF)	400,000	376,642	94.2%	-23,358	381,125
Operating transfer in (Tourism)	500,000	173,358	34.7%	-326,642	61,378
Total Other Financing Sources (Uses)	<u>900,000</u>	<u>550,000</u>	<u>61.1%</u>	<u>-350,000</u>	<u>442,503</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>72,185</u>	<u>119,937</u>	<u>166.2%</u>	<u>47,752</u>	<u>-81,632</u>
FUND BALANCE, JANUARY 1,2011*	<u>551,028</u>	<u>551,028</u>			
UNRESERVED FUND BALANCE	<u>\$ 623,213</u>	<u>\$ 670,965</u>			

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Tourism Sales Tax Fund
For Month Ending August 30, 2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	11,727,071	6,312,194	53.8%	-5,414,877	6,566,243	6,370,465
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	725,000	677,361	93.4%	-47,639	677,247	928,570
Bond/Loan Proceeds	4,956,636	4,956,636	100.0%	0	15,469,596	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	17,408,707	11,946,192	68.6%	-5,462,515	22,713,087	7,299,035
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	3,813,434	1,688,701	44.3%	-2,124,733	1,321,270	1,997,130
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	2,996,202	2,996,202	100.0%	0	10,316,917	2,609,758
Debt Service--Interest & Fiscal Charges	1,631,868	1,702,691	104.3%	70,823	1,645,140	1,576,420
Non-Departmental	4,956,636	4,957,646	100.0%	1,010	0	0
Total Expenditures	13,398,140	11,345,240	84.7%	-2,052,900	13,283,327	6,183,307
NET CHANGE IN FUND BALANCE	4,010,567	600,952	15.0%	-3,409,615	9,429,760	1,115,728
OTHER FINANCING SOURCES (USES)						
Operating transfer out to General Fund	-115,000	-76,667	66.7%	38,333	0	0
Operating transfer to Convention Center	-500,000	-173,358	34.7%	326,642	-61,378	0
Operating transfer out to Construction Fund	-554,000	-554,000	100.0%	0	-7,311,223	0
Operating transfer out to Capital	0	0	0.0%	0	0	-3,086,163
Operating transfer out to Debt--Brns Mdws Subsidy	-511,451	-340,967	66.7%	170,484	-466,662	-466,662
Operating transfer out to Debt--Brns Hills--TIF	-17,000	-14,239	83.8%	2,761	-14,080	-8,811
Operating transfer out to Debt--Brns Landing--TIF	-700,000	-443,246	63.3%	256,754	-460,811	-383,148
Operating transfer out to Water & Sewer Capital	0	0	0.0%	0	-500,000	-666,667
Total Other Financing Sources (Uses)	-2,397,451	-1,602,477	66.8%	794,974	-8,814,153	-4,611,451
REVENUES AND OTHER SOURCES						
OVER (UNDER) EXPENDITURES AND	1,613,116	-1,001,525	-62.1%	-2,614,641	615,607	-3,495,723
OTHER (USES)						
FUND BALANCE, JANUARY 1, 2011*	17,811,861	17,811,861				
UNRESERVED FUND BALANCE	\$ 19,424,977	\$ 16,810,336				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Transportation Sales Tax Fund
For Month Ending August 30, 2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Actual	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	5,336,012	3,037,329	56.9%	-2,298,683	3,019,852	3,015,246
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>5,336,012</u>	<u>3,037,329</u>	<u>56.9%</u>	<u>-2,298,683</u>	<u>3,019,852</u>	<u>3,015,246</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	3,132,833	1,617,359	51.6%	-1,515,474	1,205,129	710,941
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>3,132,833</u>	<u>1,617,359</u>	<u>51.6%</u>	<u>-1,515,474</u>	<u>1,205,129</u>	<u>710,941</u>
NET CHANGE IN FUND BALANCE	<u>2,203,179</u>	<u>1,419,970</u>	<u>64.5%</u>	<u>-783,210</u>	<u>1,814,722</u>	<u>2,304,305</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out to Capital	0	0	0.0%	0	0	-2,666,667
Operating transfer out to TIF Debt- BH	-313,000	-264,998	84.7%	-313,000	-256,385	-232,641
Operating transfer out to TIF Debt-BL	-563,000	-335,552	59.6%	-563,000	-324,337	-323,523
Operating transfer out to Debt (2003a)	-1,221,000	-814,000	66.7%	-1,221,000	-814,000	0
Total Other Financing Sources (Uses)	<u>-2,097,000</u>	<u>-1,414,550</u>	<u>67.5%</u>	<u>-2,097,000</u>	<u>-1,394,722</u>	<u>-3,222,831</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>106,179</u>	<u>5,420</u>	<u>5.1%</u>	<u>-2,880,210</u>	<u>420,000</u>	<u>-918,526</u>
FUND BALANCE, JANUARY 1, 2011*	<u>1,762,856</u>	<u>1,762,856</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,869,035</u>	<u>\$ 1,768,276</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
TIF Debt Service Fund
For Month Ending August 30, 2011

(Funds: 161,165,170,171)

	2011 Budget	YTD Month Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 YTD Actual
REVENUES						
Taxes & Franchise Fees	3,675,054	3,180,054	86.5%	3,675,054	2,864,677	2,779,541
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	442,000	453,938	102.7%	442,000	252,000	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	5,522,913	3,983,486	72.1%	5,522,913	2,749,994	3,917,786
Interest Income	369,941	227,128	61.4%	369,941	173,376	188,233
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	10,009,908	7,844,606	78.4%	10,009,908	6,040,047	6,885,560
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	92,000	69,880	76.0%	-22,120	67,754	16,610
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	3,080,000	1,433,616	46.5%	-1,646,384	1,535,000	880,000
Debt Service--Interest & Fiscal Charges	10,174,217	4,852,373	47.7%	-5,321,844	5,165,024	5,223,908
Non-Depart.	0	0	0.0%	0	0	0
Total Expenditures	13,346,217	6,355,869	47.6%	-6,990,348	6,767,778	6,120,518
NET CHANGE IN FUND BALANCE	-3,336,309	1,488,737	-44.6%	17,000,256	(727,730)	765,042
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Brns Hills	650,000	529,995	81.5%	-120,005	512,767	464,654
Operating transfer in from GF--Brns Land	1,000,000	670,998	67.1%	-329,002	648,674	647,044
Operating transfer to DS--Brns Mead	-788,754	-788,754	100.0%	0	0	0
Operating transfer in from Tourism Tax- BL	700,000	443,246	63.3%	-256,754	460,811	383,148
Operating transfer in from Tourism-BH	17,000	14,239	83.8%	-2,761	14,080	8,811
Operating transfer in from Transportation Tax-BH	313,000	264,998	84.7%	-48,002	256,384	232,641
Operating transfer in from Transportation Tax-BL	563,000	335,552	59.6%	-227,448	324,337	323,523
Operating transfer out to Brns Mead	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	2,454,246	1,470,274	59.9%	-983,972	2,217,053	2,059,821
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-882,063	2,959,010	-335.5%	16,016,284	1,489,323	2,824,863
	25,853,442	25,853,442				
FUND BALANCE, JANUARY 1, 2011*	\$ 24,971,379	\$ 28,812,452				
UNRESERVED FUND BALANCE						

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Debt Service Fund
For Month Ending August 30,2011

Expect 66.6%

(Fund: 160-2003a)

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual	2009 YTD Actual
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	110,000	96,118	87.4%	-13,882	60,384	92,732
Interest Income	145,000	72,357	49.9%	-72,643	71,553	72,795.31
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	255,000	168,476	66.1%	-86,524	131,937	165,527
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Community Development	750,300	0	0.0%	-750,300	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	1,230,000	0	0.0%	-1,230,000	0	0
Debt Service--Interest & Fiscal Charges	2,115,344	1,053,997	49.8%	-1,061,347	1,081,447	1,102,547
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	4,095,644	1,053,997	25.7%	-3,041,647	1,081,447	1,102,547
NET CHANGE IN FUND BALANCE	-3,840,644	-885,521	23.1%	2,955,123	-949,510	-937,020
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Building Lease(Brsn Mdw)	527,085	351,390	66.7%	-175,695	500,000	500,000
Operating transfer in from Tourism--Brsn Mdws Subsidy	511,451	340,967	66.7%	-170,484	466,662	466,662
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	298,000	95,331	32.0%	-202,669	135,929	96,343
Operating transfer in from DS-Brsn Lnd	788,754	788,754	100.0%	0	0	0
Operating transfer out to DS-Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	814,000	66.7%	-407,000	814,000	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	3,346,290	2,390,442	71.4%	-780,153	1,916,591	1,063,005
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-494,354	1,504,921	-304.4%	2,174,970	967,081	125,985
	<u>2,003,725</u>	<u>2,003,725</u>				
FUND BALANCE, JANUARY 1,2011*	\$ 1,509,371	\$ 3,508,646				
UNRESERVED FUND BALANCE						

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Energy Performance Project Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond/Loan Issuance	1,091,000	1,091,000	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	1,091,000	1,091,000	0.0%	0	0	0
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	230,127	0.0%	230,127	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	0	230,127	0.0%	230,127	0	0
NET CHANGE IN FUND BALANCE	1,091,000	860,873	78.9%	-230,127	0	0
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	0	0	0.0%	0	0	0
Operating transfer in Tourism	0	0	0.0%	0	0	0
Operating transfer in GF	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	0	0	0.0%	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	1,091,000	860,873	0.0%	-230,127	0	0
FUND BALANCE, JANUARY 1,2011*		-				
UNRESERVED FUND BALANCE	\$ 1,091,000	\$ 860,873				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Projects Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	0	0	0.0%	0	0	0
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	1,310,000	342,659	26.2%	-967,341	214,082	4,435,145
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	1,310,000	342,659	26.2%	-967,341	214,082	4,435,145
NET CHANGE IN FUND BALANCE	-1,310,000	-342,659	26.2%	967,341	-214,082	-4,435,145
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	0	0	0.0%	0	0	2,666,667
Operating transfer in Tourism	0	0	0.0%	0	0	3,086,163
Operating transfer in Capital Projects and Planning	332,934	332,934	100.0%			
Operating transfer in GF	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	332,934	332,934	100.0%	0	0	5,752,830
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-977,066	-9,725	1.0%	967,341	-214,082	1,317,685
FUND BALANCE, JANUARY 1,2011*	3,866,287	3,866,287				
UNRESERVED FUND BALANCE	\$ 2,889,221	\$ 3,856,562				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Projects Planning Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Numbers	2009 YTD Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	0	0	0.0%	0	0	0
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	0	0	0.0%	0	0	0
NET CHANGE IN FUND BALANCE	0	0	0.0%	0	0	0
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	0	0	0.0%	0	0	0
Operating transfer out	-332,934	-332,934	100.0%	0	0	0
Total Other Financing Sources (Uses)	-332,934	-332,934	0.0%	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-332,934	-332,934	0.0%	0	0	0
FUND BALANCE, JANUARY 1,2011*	332,934	332,934				
UNRESERVED FUND BALANCE	\$ -	\$ -				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Perpetual Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Numbers	2009 YTD Numbers
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	250	0	0.0%	-250	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>250</u>	<u>0</u>	<u>0.0%</u>	<u>-250</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>250</u>	<u>0</u>	<u>0.0%</u>	<u>-250</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>250</u>	<u>0</u>	<u>0.0%</u>	<u>-250</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JANUARY 1,2011*	<u>4,310</u>	<u>4,310</u>				
UNRESERVED FUND BALANCE	<u>\$ 4,560</u>	<u>\$ 4,310</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Parks & Recreation Fund
For Month Ending August 30, 2011

Expect 66.6%

REVENUES	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Number	2009 Actual Numbers
Cigarette Tax	90,000	52,505	58.3%	-37,495	53,643	65,368
Intergovernmental--Grants	0	0	0.0%	0	17,204	44,659
Campground	625,000	220,295	35.2%	-404,705	292,761	331,532
Rents & Leases	143,852	97,689	67.9%	-46,163	95,872	97,771
Contributions	45,000	61,800	137.3%	16,800	47,600	27,049
Pool Admissions	120,000	149,054	124.2%	29,054	146,349	144,473
Swim Team	8,600	9,041	105.1%	441	0	0
Ball Programs	101,500	87,124	85.8%	-14,376	79,421	85,650
Golf	65,000	34,483	53.1%	-30,517	46,963	57,836
Tennis Revenue	3,000	3,410	113.7%	410	2,248	0
Recreation Center/Tournaments	104,450	97,749	93.6%	-6,701	97,034	75,292
Concessions	150,000	164,997	110.0%	14,997	164,668	147,824
Day Camp	52,000	61,753	118.8%	9,753	56,015	56,365
Community Center	20,000	17,133	85.7%	-2,867	12,816	14,453
Total Revenues	<u>1,528,402</u>	<u>1,057,032</u>	<u>69.2%</u>	<u>-471,370</u>	<u>1,112,594</u>	<u>1,148,272</u>
EXPENDITURES						
Parks & Recreation Administration	285,203	215,534	75.6%	-69,669	167,979	149,530
Recreation Center/Tournaments	813,621	534,848	65.7%	-278,773	531,720	602,659
Day Camp	54,512	46,910	86.1%	-7,602	45,552	52,176
Ball Program	195,268	130,905	67.0%	-64,363	109,626	0
Campground	249,685	138,000	55.3%	-111,685	130,945	161,942
Park Program/Parks	319,817	256,038	80.1%	-63,779	177,290	178,817
Community Center	65,934	31,977	48.5%	-33,957	31,230	45,277
Swimming Pool	112,141	115,514	103.0%	3,373	122,744	128,597
Golf Course	78,494	53,668	68.4%	-24,826	56,215	48,608
Swim Team	16,440	15,571	94.7%	-869	0	0
Total Expenditures	<u>2,191,115</u>	<u>1,538,966</u>	<u>70.2%</u>	<u>-651,280</u>	<u>1,373,301</u>	<u>1,367,606</u>
NET CHANGE IN FUND BALANCE	<u>-662,713</u>	<u>-481,934</u>	<u>72.7%</u>	<u>179,910</u>	<u>-260,707</u>	<u>-219,333</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	574,639	383,093	66.7%	-191,546	394,573	600,668
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>574,639</u>	<u>383,093</u>	<u>66.7%</u>	<u>-191,546</u>	<u>394,573</u>	<u>600,668</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-88,074</u>	<u>-98,841</u>	<u>112.2%</u>	<u>-11,636</u>	<u>133,866</u>	<u>381,335</u>
FUND BALANCE, JANUARY 1, 2011*	<u>595,558</u>	<u>595,558</u>				
UNRESERVED FUND BALANCE	<u>507,484</u>	<u>496,717</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Governmental Fund Types and Similar Expendable Trust Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	2010YTD Numbers	2009 YTD Actual
REVENUES					
Taxes & Franchise Fees	34,062,789	21,544,117	63.2%	21,286,615	20,558,421
Licenses and Permits	581,850	538,129	92.5%	503,079	547,839
Court Receipts	725,000	310,326	42.8%	526,587	451,484
Lease and Rents	1,721,000	1,202,749	69.9%	992,960	674,870
Charges for Services	740,940	519,059	70.1%	364,661	677,415
Intergovernmental	5,911,713	4,333,556	73.3%	3,030,899	4,010,518
Interest Income	1,270,191	1,017,655	80.1%	936,877	1,204,688
Bond /Loan Proceeds	4,956,636	4,956,636	0.0%	15,469,596	0
Convention Center	4,873,086	3,217,792	66.0%	3,010,731	0
Misc. Revenue	108,500	82,718	76.2%	106,241	8,610
Park Revenue	1,438,402	906,838	63.0%	963,079	985,133
Total Revenues	<u>56,390,107</u>	<u>38,629,575</u>	<u>68.5%</u>	<u>47,191,324</u>	<u>29,118,979</u>
EXPENDITURES					
Mayor & Board	86,315	32,887	38.1%	35,998	36,104
City Administration	475,954	321,605	67.6%	284,796	272,378
City Clerk	332,459	217,287	65.4%	178,195	159,404
Municipal Court	341,620	221,350	64.8%	199,107	147,314
Public Information	111,784	74,146	66.3%	69,615	65,030
Information Technology	450,593	281,942	62.6%	253,705	246,202
Legal	760,792	507,703	66.7%	497,460	229,917
Finance	843,670	569,500	67.5%	518,530	534,614
Human Resources	304,133	226,626	74.5%	173,963	181,516
Police	3,817,574	2,424,248	63.5%	2,332,112	2,122,701
Fire	2,927,773	1,921,586	65.6%	1,666,239	1,549,113
Public Works	4,151,165	2,276,105	54.8%	1,803,184	1,527,775
Planning & Development	895,992	581,236	64.9%	516,012	478,026
Engineering	524,012	325,446	62.1%	420,845	397,597
Health	0	0	0.0%	0	0
Community Development	750,300	0	0.0%	0	0
Culture & Recreation	2,191,115	1,538,966	70.2%	1,373,301	1,367,606
Convention Center	5,700,901	3,647,855	64.0%	0	0
Tourism	3,813,434	1,688,701	44.3%	1,321,270	1,997,130
Capital Outlay	3,401,907	342,659	10.1%	214,082	4,435,145
Debt Service--Principal	7,306,202	4,429,818	60.6%	11,851,917	3,489,758
Debt Service--Interest & Fiscal Charges	13,921,429	7,609,061	54.7%	7,891,611	7,902,875
Non-Deport.	6,725,943	6,418,815	95.4%	1,378,847	1,242,569
Total Expenditures	<u>59,835,067</u>	<u>35,657,541</u>	<u>59.6%</u>	<u>32,980,788</u>	<u>28,382,773</u>
NET CHANGE IN FUND BALANCE	<u>-3,444,960</u>	<u>2,972,034</u>	<u>-86.3%</u>	<u>14,210,537</u>	<u>736,207</u>
OTHER FINANCING SOURCES (USES)					
Operating transfer in	7,390,339	5,992,163	81.1%	4,504,241	9,476,324
Operating transfer out	-7,390,339	-6,546,163	88.6%	-12,781,943	-10,819,344
Total Other Financing Sources (Uses)	<u>0</u>	<u>-554,000</u>	<u>0.0%</u>	<u>-8,277,702</u>	<u>-1,343,020</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-3,444,960</u>	<u>2,418,034</u>	<u>-70.2%</u>	<u>5,932,835</u>	<u>-606,813</u>
FUND BALANCE, JANUARY 1,2011*	<u>58,647,698</u>	<u>58,647,698</u>			
ENDING FUND BALANCE	<u>\$55,202,738</u>	<u>\$61,065,732</u>			

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Construction Fund
For Month Ending August 30, 2011

(Fund 143-Water Sewer Projects covered by Bond)

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 YTD Actual
REVENUES					
Taxes & Franchise Fees	0	0	0.0%	0	0
Licenses and Permits	0	0	0.0%	0	0
Court Receipts	0	0	0.0%	0	0
Lease and Rents	0	0	0.0%	0	0
Charges for Services	0	0	0.0%	0	0
Intergovernmental	0	0	0.0%	0	0
Interest Income	0	0	0.0%	0	0
Bond Proceeds	0	0	0.0%	0	0
Misc. Revenue	0	18,958	0.0%	18,958	0
Total Revenues	0	18,958	0.0%	18,958	0
EXPENDITURES					
Mayor & Board	0	0	0.0%	0	0
City Administration	0	0	0.0%	0	0
Administrative Services	0	0	0.0%	0	0
Legal	0	0	0.0%	0	0
Finance	0	0	0.0%	0	0
Human Resources	0	0	0.0%	0	0
Police	0	0	0.0%	0	0
Fire	0	0	0.0%	0	0
Public Works	0	0	0.0%	0	0
Planning & Development	0	0	0.0%	0	0
Engineering	0	0	0.0%	0	0
Health	0	0	0.0%	0	0
Culture & Recreation	0	0	0.0%	0	0
Capital Outlay-Lift Station 30 EN1001	546,130	537,668	98.5%	-8,462	0
Capital Outlay-Compton WWTP ENG039	1,545,777	1,439,657	93.1%	-106,120	964,672
Debt Service--Principal	0	0	0.0%	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0
Total Expenditures	2,091,907	1,977,325	94.5%	-114,582	964,672
NET CHANGE IN FUND BALANCE	-2,091,907	-1,958,367	0.0%	133,539	-964,672
OTHER FINANCING SOURCES (USES)					
Operating transfer in Tourism	554,000	554,000	100.0%	0	7,311,223
Operating transfer in GF	0	0	0.0%	0	0
Total Other Financing Sources (Uses)	554,000	554,000	0.0%	0	7,311,223
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-1,537,907	-1,404,367	91.3%	133,539	6,346,551
FUND BALANCE, JANUARY 1, 2011*	1,537,907	1,537,907	1,537,907	1,537,907	1,537,907
UNRESERVED FUND BALANCE	\$ 0	\$ 133,540			

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	12 Month Actual	Percent Used	Over (under) budget	2010 YTD Numbers	2009 Actual Numbers
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	223,265	0
Miscellaneous	0	15,047	0.0%	0	74,380	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	0	15,047	0.0%	0	297,645	0
EXPENDITURES						
Operation Expenditures:						
Capital	474,700	360,095	75.9%	-114,605	269,155	1,538
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Depreciation	500,000	336,172	67.2%	-163,828	289,166	338,085
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	974,700	696,267	71.4%	-278,433	558,321	339,623
NET CHANGE IN FUND BALANCE	<u>-974,700</u>	<u>-681,220</u>	<u>69.9%</u>	<u>278,433</u>	<u>-260,676</u>	<u>-339,623</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	0	0	0.0%	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-974,700</u>	<u>-681,220</u>	<u>0.0%</u>	<u>278,433</u>	<u>-260,676</u>	<u>-339,623</u>
FUND BALANCE, JANUARY 1,2011*	<u>2,523,303</u>	<u>2,523,303</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,548,603</u>	<u>\$ 1,842,083</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Fund
For Month Ending August 30, 2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,028,113	1,752,797	57.9%	-1,275,316	1,662,929	1,339,359
Sewer	3,895,704	2,538,189	65.2%	-1,357,515	2,137,073	1,630,422
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	20,300	22,663	111.6%	2,363	17,481	4,640
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0		0
Interest Income	75,000	33,347	44.5%	-41,653	62,040	37,873
Intergovernmental	0	0	0.0%	0		18,300
Gain on Disposal of Capital Assets	0	0	0.0%	0		0
Interest Expense	40,000	22,217	55.5%	-17,783	100	50,544
Income (loss) before transfers	0	0	0.0%	0		0
Total Revenues	<u>7,059,117</u>	<u>4,369,213</u>	<u>61.9%</u>	<u>-2,689,904</u>	<u>3,879,623</u>	<u>3,081,138</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	2,808,689	1,948,863	69.4%	-859,826	1,620,261	1,672,906
Contractual Services	2,119,460	1,163,772	54.9%	-955,688	969,583	1,047,734
Commodities	801,175	408,745	51.0%	-392,430	378,596	350,092
Depreciation	3,482,000	2,477,796	71.2%	-1,004,204	2,331,357	2,407,909
Debt Service	0	33,912	0.0%	33,912	53,956	60,721
Operating Income (loss)	0	0	0.0%	0		0
Total Expenditures	<u>9,211,324</u>	<u>6,033,087</u>	<u>65.5%</u>	<u>-3,178,237</u>	<u>5,353,753</u>	<u>5,539,362</u>
NET CHANGE IN FUND BALANCE	<u>-2,152,207</u>	<u>-1,663,874</u>	<u>77.3%</u>	<u>488,333</u>	<u>-1,474,130</u>	<u>-2,458,224</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	<u>-1,350,000</u>	<u>-337,500</u>	<u>25.0%</u>	<u>1,012,500</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>-1,350,000</u>	<u>-337,500</u>	<u>0.0%</u>	<u>1,012,500</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-3,502,207</u>	<u>-2,001,374</u>	<u>57.1%</u>	<u>1,500,833</u>	<u>-1,474,130</u>	<u>-2,458,224</u>
FUND BALANCE, JANUARY 1, 2011*	<u>85,034,971</u>	<u>85,034,971</u>				
UNRESERVED FUND BALANCE	<u>\$ 81,532,764</u>	<u>\$ 83,033,597</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Capital Fund
For Month Ending August 30, 2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	125,000	35,967	28.8%	-89,033	74,021	152,302
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	478,000	0	0.0%	-478,000	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>603,000</u>	<u>35,967</u>	<u>0.0%</u>	<u>-567,033</u>	<u>74,021</u>	<u>152,302</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	2,496,000	113,175	4.5%	-2,382,825	282,823	174,300
Depreciation	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>2,496,000</u>	<u>113,175</u>	<u>4.5%</u>	<u>-2,382,825</u>	<u>282,823</u>	<u>174,300</u>
NET CHANGE IN FUND BALANCE	<u>-1,893,000</u>	<u>-77,208</u>	<u>4.1%</u>	<u>1,815,792</u>	<u>-208,802</u>	<u>-21,998</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	1,350,000	337,500	25.0%	-1,012,500	552,062	666,667
Operating transfer out	0	0	0.0%	0	-52,062	0
Total Other Financing Sources (Uses)	<u>1,350,000</u>	<u>337,500</u>	<u>0.0%</u>	<u>-1,012,500</u>	<u>500,000</u>	<u>666,667</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-543,000</u>	<u>260,292</u>	<u>-47.9%</u>	<u>803,292</u>	<u>291,198</u>	<u>644,669</u>
FUND BALANCE, JANUARY 1, 2011*	<u>2,891,261</u>	<u>2,891,261</u>				
UNRESERVED FUND BALANCE	<u>\$ 2,348,261</u>	<u>\$ 3,151,553</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Proprietary Fund Types and Similar Expendable Trust Fund
For Month Ending August 30,2011

Expect 66.6%

	2011 Budget	YTD Actual	Percent Used	Over (under) budget	2010 Actual Numbers	2009 Actual Numbers
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,028,113	1,752,797	57.9%	-1,275,316	1,662,929	1,339,359
Sewer	3,895,704	2,538,189	65.2%	-1,357,515	2,137,073	1,630,422
Rental Income	0	22,663	0.0%	22,663	223,265	0
Miscellaneous	20,300	34,005	0.0%	13,705	91,861	4,640
Bond Proceeds	0	0	0.0%	0	0	0
			0.0%			
Nonoperating Revenues (Expenditures)			0.0%			
Sewer Capacity Fees	125,000	35,967	28.8%	125,000	74,021	152,302
Interest Income	75,000	33,347	44.5%	75,000	62,040	37,873
Intergovernmental	478,000	0	0.0%	478,000	0	18,300
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	40,000	22,217	55.5%	40,000	100	50,544
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>7,662,117</u>	<u>4,439,185</u>	<u>57.9%</u>	<u>-1,878,463</u>	<u>4,251,289</u>	<u>3,233,440</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	2,808,689	1,948,863	69.4%	-859,826	1,889,416	1,674,444
Contractual Services	2,119,460	3,141,096	148.2%	1,021,636	1,934,255	1,047,734
Capital	2,970,700	473,270	15.9%	-2,497,430	282,823	174,300
Debt Service	0	33,912	0.0%	33,912	53,956	60,721
Commodities	801,175	408,745	51.0%	-392,430	378,596	350,092
Depreciation	3,982,000	2,813,968	70.7%	-1,168,032	2,620,524	2,745,994
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>12,682,024</u>	<u>8,819,854</u>	<u>69.5%</u>	<u>-3,862,170</u>	<u>7,159,570</u>	<u>6,053,285</u>
NET CHANGE IN FUND BALANCE	<u>-5,019,907</u>	<u>-4,380,669</u>	<u>87.3%</u>	<u>1,983,707</u>	<u>-2,908,281</u>	<u>-2,819,844</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	1,350,000	337,500	0.0%	-1,012,500	7,863,285	666,667
Operating transfer out	<u>-1,350,000</u>	<u>-337,500</u>	<u>0.0%</u>	<u>1,012,500</u>	<u>-52,062</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>7,811,223</u>	<u>666,667</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-5,019,907</u>	<u>-4,380,669</u>	<u>87.3%</u>	<u>1,983,707</u>	<u>4,902,942</u>	<u>-2,153,177</u>
FUND BALANCE, JANUARY 1,2011*	<u>91,987,442</u>	<u>91,987,442</u>				
ENDING FUND BALANCE	<u><u>\$86,967,535</u></u>	<u><u>\$87,606,773</u></u>				

*Beginning Fund Balances are Audited Amounts